

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department - Sanction of **Rs.56,180/- (Rs.50,000/- towards Listing Fee plus service tax @ 12.36% for Rs.6,180/-)** to APPFCL for making the payment to M/s NSE for listing of bonds - Administrative orders - Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No. 185

Dated.11-12-2012.

Read the following:-

1. G.O.Ms.No.40, Energy (Pr.III) Department, Dt.20-09-2011.
2. G.O.Rt.No.1912, Finance (Expr.AHFFCS&E) Department, Dt.23-04-2012.
3. G.O.Ms.No.75, Energy (Pr.III) Department, Dt.02-05-2012.
4. G.O.Rt.No.84, Energy (Pr.III) Department, Dt.14-05-2012.
5. G.O.Rt.No.85, Energy (Pr.III) Department, Dt.14-05-2012.
6. G.O.Rt.No.2695, Finance (Expr.AHFFCS&E) Department, Dt.12-06-2012.
7. G.O.Rt.No.95, Energy (Pr.III) Department, Dt.14-06-2012.
8. G.O.Rt.No.2700, Finance (Expr.AHFFCS&E) Department, Dt.13-06-2012.
9. G.O.Rt.No.99, Energy (Pr.III) Department, Dt.19-06-2012.
10. G.O.Rt.No.2764, Finance (Expr.AHFFCS&E) Department, Dt.20-06-2012.
11. G.O.Rt.No.106, Energy (Pr.III) Department, Dt.07-07-2012.
12. G.O.Rt.No.3246, Finance (Expr.AHFFCS&E) Department, Dt.07-07-2012.
13. G.O.Rt.No.108, Energy (Pr.III) Department, Dt.19-07-2012.
14. G.O.Rt.No.110, Energy (Pr.III) Department, Dt.21-07-2012.
15. G.O.Rt.No.3746, Finance (Expr.AHFFCS&E) Department, Dt.31-08-2012.
16. G.O.Rt.No.142, Energy (Pr.III) Department, Dt.04-09-2012.
17. G.O.Rt.No.4099, Finance (Expr.AHFFCS&E) Department, Dt.17-10-2012.
18. G.O.Rt.No.165, Energy (Pr.III) Department, Dt.26-10-2012.
19. From the MD, APPFCL, Lr.No.MD/APPFCL/Listing Fee (3/3012)/D.No.541/2012, Dt.03-12-2012.

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O R D E R:-

The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad in the letter 19th read above, has requested the Government to arrange the funds of **Rs.56,180/- (Rs.50,000/- towards Listing Fee plus service tax @ 12.36% for Rs.6,180/-)** to APPFCL for making the payment to M/s NSE for listing of bonds.

2. The Finance(Expr.AHFFCS&E) Department have issued BRO G.O.Rt.No.4099, Dt.17-10-2012 for an of **Rs.1,46,06,000/-** under Non-plan from the BE provision 2012-13, towards 3rd installment to the APPFCL **and** administrative sanction orders issued vide 18th read above.

3. After careful consideration of the matter, Government hereby accord administrative sanction of **Rs.56,180/- (Rs.50,000/- towards Listing Fee plus service tax @ 12.36% for Rs.6,180/-)** from the BE provision 2012-13 to APPFCL for making the payment to M/s NSE for listing of bonds from the 3rd quarter provision vide G.O.17th read above.

4. The expenditure sanctioned in para 2 above, shall be debited to the heads of accounts "2801.Power - 80.General - MH.800. Other Expenditure - 00- SH.04. Assistance to A.P. Power Finance Corporation - 310. Grants-in-Aid - 312.Other Grants-in-Aid".

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.

6. The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad shall **submit the utilization certificate** for the amount sanctioned in para (3) above.

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7. This order issues with the concurrence of the Finance (Expr.AHFFCS&E) Department vide their U.O.No.26617/221/A2/Exp.AHFFCS&E/2012, Dt.18-10-2012.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MUNINDRA
SPECIAL SECRETARY TO GOVERNMENT

To
The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.
The Director of Treasuries & Accounts, Andhra Pradesh, Hyderabad
for issue of authorization.
The Pay and Accounts Officer, Hyderabad.
The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.
The Energy (OP-Claims) Department.
Copy to:-
The Accountant General, A.P., Hyderabad.
The Finance (Expr. AHFFCS&E) Department.
SF/SCs [C.No.954/Pr.III(2)/2012]

//Forwarded:: By Order//

SECTION OFFICER